

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 18/03/2025

Voucher No : SJV-0325-79

S.#	A/c code	Particulars	Debit	Credit	Narration
1	100100138	UBL Funds Managers Ltd.	151,040	0	Record the Sale against Invoice no: TCSAS-0325-37 UBL Funds Managers Ltd.
2	20010011	Sales Tax Payable	0	23,040	Record the Sale against Invoice no: TCSAS-0325-37 UBL Funds Managers Ltd.
3	40010011	Sales Revenue (TCSS)	0	128,000	Record the Sale against Invoice no: TCSAS-0325-37 UBL Funds Managers Ltd.
TOTAL :			151,040	151,040	

Prepared By : Maha Waris Khan

-

Approved By : In Progress